

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
5/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	\$ -
AY2E	AIA Series 2002 Reserve Account	15,155,020.32
AY2U	AIA Series 2003 Reserve	9,713,263.63
AY3A	International Airports 2010-C	11,288,592.61
AY3B	International Airports 2010-D	14,206,833.94
AY9W	Intl Arpt 2006 AMT	5,546,667.92
AY9X	Intl Arpt 2006 Non-AMT	25,213,064.65
AY9Y	Intl Arpt 2006 Variable	6,426,354.99

Receivables and Payables

Income Receivable	18,913.85
Income payable to/from	

Total Assets

\$ 87,568,711.91

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	\$ -	\$ 2.21
AY2E AIA Series 2002 Reserve Account	3,241.03	43,723.57
AY2U AIA Series 2003 Reserve	2,077.27	24,060.43
AY3A International Airports 2010-C	2,436.41	34,114.48
AY3B International Airports 2010-D	3,039.31	41,806.07
AY9W Intl Arpt 2006 AMT	1,192.11	16,826.51
AY9X Intl Arpt 2006 Non-AMT	5,553.36	79,117.27
AY9Y Intl Arpt 2006 Variable	1,374.36	18,539.50
Total Investment Income (Loss)	18,913.85	258,190.04
 Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	89,071,535.42	90,298,064.01
Net Contribution (Withdrawal)	(1,521,737.36)	(2,987,542.14)
Total Assets	<u>\$ 87,568,711.91</u>	<u>\$ 87,568,711.91</u>